

12-07-09 07:15 FROM-

T-827 P003/013 F-023

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecilia Johnson

CASE NO. 09-37011

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending December, 2009

BEGINNING BALANCE IN ALL ACCOUNTS

\$ 1,634.06

RECEIPTS:

1. Receipts from operations
2. Other Receipts

\$ 7297.66
\$ 2577.94

DISBURSEMENTS:

3. Net payroll:

- a. Officers
- b. Others

\$ 0
\$ 0

4. Taxes

- a. Federal Income Taxes
- b. FICA withholdings
- c. Employee's withholdings
- d. Employer's FICA
- e. Federal Unemployment Taxes
- f. State Income Tax
- g. State Employee withholdings
- h. All other state taxes

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

5. Necessary expenses:

- a. Rent or mortgage payments(s)
- b. Utilities
- c. Insurance
- d. Merchandise bought for manufacture or sale
- e. Other necessary expenses
(specify) Food Expenses

\$ 4990.48
\$ 640.00
\$ 64.45
\$ 0
\$ 400.00

TOTAL DISBURSEMENTS

\$ 7105.23

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD

\$ 2710.32

ENDING BALANCE IN Bank of America

\$ 98.25

ENDING BALANCE IN Bank of America

\$ 1038.06

ENDING BALANCE IN ALL ACCOUNTS

\$ 1,136.31

OPERATING REPORT Page 1

EXHIBIT "B"

12-07-'09 07:15 FROM-

T-827 P004/813 R-053

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecelia N. Johnson

CASE NO.: 09-37011

RECEIPTS LISTING

FOR MONTH ENDING December 20 2009

Bank: Bank of America

Location: Dallas, Texas 75283-2406

Account Name: Cecelia N. Johnson

Account No.: 3755563093

DATE RECEIVED

DESCRIPTION

AMOUNT

| | | |
|-------------------|-----------------------|----------|
| December 1, 2009 | Rent | 3,097.66 |
| December 1, 2009 | Rent building partial | 3,450.00 |
| December 27, 2009 | salary heir | 750.00 |
| December 29, 2009 | contribution children | 1000.00 |
| December 30, 2009 | Salary My-Laneh | 1577.94 |

TOTAL: 9825.60

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

OPERATING REPORT Page 2

12-07-'09 07:16 FROM-

T-027 P005/013 F-083

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecilia Johnson

CASE NO.: 09-37011

DISBURSEMENT LISTING

FOR MONTH ENDING

December, 2009

Bank:

Bank Of America

Location:

Dallas, Texas 75283-2406

Account Name:

Cecilia N. Johnson

Account No.:

3755563093

DATE DISBURSED

CHECK NO.

DESCRIPTION

AMOUNT

| | | | |
|-------------------|------|------------------------------|----------|
| December 15, 2009 | | moneyorder mortgage | 1892.82 |
| December 1, 2009 | | moneyorder mortgage | 3,047.66 |
| Dec. 30, 2009 | ACT | insurance 7652 N Sheridan | 674.75 |
| Dec. 5, 2009 | cash | utilities | 1,040.00 |
| Dec. 9, 2009 | cash | misc. (food, med) | 400.00 |

TOTAL: 7105.23

You must create a separate list for each bank account from which disbursements were made during the month.

12-07-09 07:16 FROM-

T-027 P007/013 F-023

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Cecilia Johnson CASE NO.: 09-37011
FOR MONTH ENDING December, 2009

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance

S

Add: sales on account

82 *Journal of Health Politics, Policy and Law*

Loss: collections

S —————

End of month balance

S

| 0-30 | 31-60 | 61-90 | Over 90 | End of Month |
|-------------|-------------|-------------|-------------|--------------|
| <u>Days</u> | <u>Days</u> | <u>Days</u> | <u>Days</u> | <u>TOTAL</u> |
| \$ | \$ | \$ | \$ | \$ |

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance

S. 100-1000

Add: credit extended

S

Less: payments of account

300 *Journal of Health Politics, Policy and Law*

End of month balance

| | | | | |
|-------------|--------------|--------------|----------------|---------------------|
| 0-30 | 31-60 | 61-90 | Over 90 | End of Month |
| Days | Days | Days | Days | TOTAL |
| \$ _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

OPERATING REPORT Page 5

12-07-'09 07:16 FROM-

T-027 P008/013 F-083

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME:

Cecelia Johnson

CASE NO.:

09-37011

FOR MONTH ENDING

December 2009

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

| | | |
|--------------------------------|---------|--------|
| 1. Federal Income Taxes | Yes () | No () |
| 2. FICA withholdings | Yes () | No () |
| 3. Employee's withholdings | Yes () | No () |
| 4. Employer's FICA | Yes () | No () |
| 5. Federal Unemployment Taxes | Yes () | No () |
| 6. State Income Tax | Yes () | No () |
| 7. State Employee withholdings | Yes () | No () |
| 8. All other state taxes | Yes () | No () |

If any of the above have not been paid, state below the tax not paid, the amount past due and the date of last payment.

OPERATING REPORT Page 6

12-07-09 07:16 FROM-

T-027 P010/013 F-083

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Cecelia Johnson, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Cecelia Johnson
For the Debtor in Possession (Trustee)

Print or type name and capacity of person signing this Declaration:

Cecelia Johnson

DATED:

1/14/09

OPERATING REPORT Page 8